

Spring 2014 Capital Budget

<u>ART</u> <u>#</u>	<u>ARTICLE</u> <u>CONTENT</u>	<u>DEPT COST</u> <u>REQUEST</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>TA</u> <u>RECOM</u>	<u>CAP BUD</u> <u>RECOM</u>	<u>CAP BUD</u> <u>VOTE</u>	<u>FIN COM</u> <u>RECOM</u>
7	Water Department:						
	Duffy Water Storage Tank Improvements	\$305,000	WRE	\$305,000	\$305,000	4-0-1	\$305,000
	Allston Dr. Water Main Replacement	\$137,500	WRE	\$137,500	\$137,500	4-0-1	\$137,500
	Morningside Dr. Water Main Replacement	\$275,000	WRE	\$275,000	\$275,000	3-0-2	\$275,000
	Water Treatment Plant SCADA	\$32,500	WRE	\$32,500	\$32,500	4-0-1	\$32,500
	Water Treatment Plant Analytical Equip	\$22,000	WRE	\$22,000	\$22,000	4-0-1	\$22,000
	ARTICLE 7 TOTAL	\$772,000		\$772,000	\$772,000		\$772,000
8	Sewer Department:						
	Septage Facility Overhead Door	\$15,000	SRE	\$15,000	\$15,000	4-0-1	\$15,000
	Vehicle Replacement - 2006 Ranger Truck 461	\$27,000	SRE	\$27,000	\$27,000	4-0-1	\$27,000
	ARTICLE 8 TOTAL	\$42,000		\$42,000	\$42,000		\$42,000
11	Capital Infrastructure Improvements						
	<i>Pond Committee:</i>						
	Clarks Pond Chemical Treatment	\$6,000	FC	\$6,000	\$6,000	4-0-1	\$6,000
	Turners Pond DEP Permitting & Treatment w/ Sonar	\$4,500	FC	\$4,500	\$4,500	4-0-1	\$4,500
	Garage Replacement	\$24,500	FC	\$24,500	\$24,500	4-0-1	\$24,500
	<i>Department of Public Works:</i>						
	<i>Parks Department:</i>						
	Hazardous Tree Removal	\$25,000	FC	\$25,000	\$25,000	4-0-0	\$25,000
	Netting for Softball Field	\$12,000	FC	\$12,000	\$12,000	4-0-0	\$12,000
	Turco Field visitor side improvements	\$84,500	FC	\$84,500	\$84,500	4-0-0	\$84,500
	<i>Building Maintenance:</i>						
	Blackburn Improvements	\$160,000		\$0	\$0	4-0-0	\$0
	OPR Sprinklers	\$28,000	FC	\$28,000	\$28,000	4-0-0	\$28,000
	Plimpton School Remodel	\$265,000	FC	\$178,000	\$178,000	5-0-0	\$178,000
	Painting Systemwide	\$25,000	FC	\$25,000	\$25,000	4-0-0	\$25,000
	JMS Media Center Carpet	\$24,000	FC	\$24,000	\$24,000	5-0-0	\$24,000
	BMS Security	\$35,000	FC	\$35,000	\$0	4-0-0	\$35,000
	Floor and Tile Replacement System wide	\$25,000	FC	\$25,000	\$25,000	4-0-0	\$25,000
	BMS Window Frame Replacement	\$28,000		\$0	\$0	4-0-0	\$0
	Green Initiative - Energy efficiency upgrades	\$50,000	FC	\$25,000	\$25,000	4-0-0	\$50,000
	Town Hall Boiler Room Conversion	\$145,000	FC	\$145,000	\$145,000	4-0-1	\$145,000
	<i>Engineering Department:</i>						
	Washington St. Bridge Evaluation	\$10,000		\$0	\$0	4-0-0	\$0
	<i>Recreation Department:</i>						
	Blackburn Hall lower level office	\$30,000		\$0	\$0	4-0-0	\$0
	<i>School Department</i>						
	WHS Parking Lot expansion	\$197,500		\$40,000	\$0	4-0-0	\$0
	ARTICLE 11 TOTAL	\$1,179,000		\$681,500	\$606,500		\$666,500

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<u>ART #</u>	<u>ARTICLE CONTENT</u>	<u>DEPT COST REQUEST</u>	<u>FUNDING SOURCE</u>	<u>TA RECOM</u>	<u>CAP BUD RECOM</u>	<u>CAP BUD VOTE</u>	<u>FIN COM RECOM</u>
12	Capital Equipment Purchase						
	<i>Council On Aging</i>						
	Office Furniture	\$6,000	FC	\$4,000	\$6,000	4-0-0	\$6,000
	<i>Finance:</i>						
	Accounting Software	\$56,000	FC	\$56,000	\$56,000	3-1-1	\$56,000
	<i>Fire Department:</i>						
	Replace 2009 Ambulance	\$250,000	Amb. Fund	\$250,000	\$250,000	4-0-0	\$250,000
	Replace Jaws of Life	\$38,000	FC	\$38,000	\$38,000	4-0-0	\$38,000
	Replace Computers for Ambulances	\$6,000	Amb. Fund	\$6,000	\$6,000	4-0-0	\$6,000
	<i>Police Department:</i>						
	Dispatch Management System - Police & Fire		\$220,000 FC \$30,000 Amb.				
		\$250,000	Fund	\$250,000	\$250,000	3-1-0	\$250,000
	Tasers	\$44,000	FC	\$22,000	\$22,000	5-0-0	\$44,000
	Office Equipment For Certification	\$15,000	FC	\$10,000	\$10,000	3-1-0	\$10,000
	Mutual Link Communication Equipment Controler	\$6,000	FC	\$6,000	\$0	4-0-0	\$6,000
	Crash Reconstruction Equip - Event Data Retrieval	\$5,500	FC	\$5,000	\$5,500	4-0-0	\$5,500
	<i>Department of Public Works:</i>						
	<i>Highway Department:</i>						
	Asphalt Curb Builder	\$10,000	FC	\$10,000	\$10,000	4-0-0	\$10,000
	<i>Vehicle Maintenance :</i>						
	Replace 1998 John Deer Skidsteer	\$90,000	FC	\$90,000	\$90,000	4-0-0	\$90,000
	Replace 1988 MT Trackless Tractor	\$150,000		\$0	\$150,000	5-0-0	\$0
	Replace 2002 Taurus Car 716	\$18,000	FC	\$18,000	\$18,000	5-0-0	\$18,000
	Replace 2004 F-550 Dump Truck 219	\$60,000	FC	\$60,000	\$60,000	4-0-0	\$60,000
	<i>Parks Department:</i>						
	Aerial Bucket Truck	\$165,000		\$0	\$0	4-0-0	\$0
	<i>Recreation Department:</i>						
	Copier	\$15,000	FC	\$15,000	\$15,000	4-0-0	\$15,000
	Recreation Department Transportation van	\$22,000		\$0	\$0	4-0-0	\$0
	Computers	\$8,000	FC	\$8,000	\$8,000	4-0-0	\$8,000
	<i>School Department:</i>						
	Computer Equipment	\$500,000	FC	\$150,000	\$150,000	5-0-0	\$150,000
	ARTICLE 12 TOTAL	\$1,714,500		\$998,000	\$1,144,500		\$1,022,500
13	Streets & Sidewalk Improvements						
	CBD Paving	\$80,000	FC	\$80,000	\$80,000	4-0-0	\$80,000
	CBD Sidewalks - Phase 1	\$250,000	FC	\$250,000	\$250,000	4-0-0	\$250,000
	Cherry St. Drainage	\$21,510	FC	\$20,000	\$20,000	4-0-0	\$20,000
	Hot Fiber Crack Sealing	\$25,000	FC	\$25,000	\$25,000	4-0-0	\$25,000
	Solar Crossing Signals	\$14,000	FC	\$14,000	\$14,000	4-0-0	\$14,000
	Catch Basin Rebuilding	\$15,000	FC	\$15,000	\$15,000	4-0-0	\$15,000
	Steel Guardrail Replacement	\$15,000	FC	\$15,000	\$15,000	4-0-0	\$15,000

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	ARTICLE 13 TOTAL	\$420,510		\$419,000	\$419,000		\$419,000
14	Street & Sidewalk Improvements Borrowing						
	Street & Sidewalk Improvements	\$200,000	Borrow	\$200,000	\$200,000	4-0-0	\$200,000
	ARTICLE 14 TOTAL	\$200,000		\$200,000	\$200,000		\$200,000
15	Old Post Road Water Storage Tank						
	Old Post Road Water Storage Tank	\$2,650,000	Borrow	\$2,650,000	\$2,650,000	4-0-1	Recom @ TM
	ARTICLE 15 TOTAL	\$2,650,000		\$2,650,000	\$2,650,000		\$0
	TOTAL REQUESTED	\$6,978,010		\$5,762,500	\$5,834,000		\$3,122,000
	Water Retained Earnings			\$772,000	\$772,000		\$772,000
	Sewer Retained Earnings			\$42,000	\$42,000		\$42,000
	Water Borrowing			\$2,650,000	\$2,650,000		Recom @ TM
	Total Capital Free Cash Recommendation			\$1,812,500	\$1,884,000		\$1,822,000
	Borrowing for Streets			\$200,000	\$200,000		\$200,000
	Ambulance Funds			\$286,000	\$286,000		\$286,000
	TOTAL			\$5,762,500	\$5,834,000		\$3,122,000